

Department of Finance		Fund: 8088
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Graton Mitigation Fund		
<u>Legal Citation/Authority</u> Chapter 12, Statutes of 2012 (AB 517), Section 1 Government Code section 12012.56 (a) and Tribal-State Gaming Compact section 4.5 and 4.5.1		
<u>Fund Classification</u> <u>GAAP Basis</u> Fiduciary/Agency Funds	<u>Fund Classification</u> <u>Legal Basis</u> Nongovernmental/Trust and Agency Funds – Non-Federal	
<u>Purpose</u> In accordance with Section 4.5.1 of the <i>Tribal-State Compact between the State of California and the Federated Indians of Graton Rancheria</i> (Tribal-State Gaming Compact), this fund will be used to deposit gaming revenues to (1) reimburse the City for any costs and mitigation, (2) reimburse the County for any costs and mitigation, and (3) any remaining funds will be deposited to the Revenue Sharing Trust Fund or the Tribal Nation Grant Fund.		
<u>Administering Agency/Organization Code</u> California Gambling Control Commission/Org 0855		
<u>Major Revenue Source</u> Gaming revenue pursuant to Tribal-State Gaming Compact section 4.5 (a).		
<u>Disposition of Fund (upon abolishment)</u> In accordance with the Tribal-State Gaming Compact section 4.5.1 (a) funds deposited shall be paid by the state until exhausted.		
<u>Appropriation Authority</u> Pursuant to Tribal-State Gaming Compact section 4.5.1 (b) the state’s obligation to make payments in accordance with 4.5.1 (a) shall be limited to the amount actually deposited.		
<u>State Appropriations Limit</u> Revenues in this fund are not proceeds of taxes and even after transfer, will never become proceeds of taxes because the major revenue source is derived from Indian tribes which are not taxed.		
<u>Comments/Historical Information</u> Chapter 12, Statutes of 2012 (AB 517), ratified the Tribal-State Gaming Compact that was executed on March 27, 2012.		